

June 29, 2007 T

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TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Gwen Holmes

Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from **Arizona Republican Party**. The check number is **13104** dated **June 22**, **2007**, in the amounts of **\$7,000.00** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO:	Gwen Holmes Accounting Technic	ian	
FROM:	OGC Docket		
SUBJECT:	Disposition of Fund	s Received	
In refer the MUR/Ca this deposit	rence to the above chase number is5909_Arizona Republican Pa in the account indica	eck in the amount of \$\frac{7,000}{and in the name of ted below:	.00 , Place
د ــ	xx Budget Clearing A	ccount (OGC), 95F3875.16	
	Civil Penalties Acc	ount, 95-1099.160	
<u> </u>	Other:		
Signature	Qins_	7-3-07 Date	